

**Authorized Expenditures Schedule thru August, 2016**  
*Over \$99,000 for all Expenditures*  
**2016 Authorization Summary**

<b>Contractor Name</b>	<b>Description</b>	<b>Date Signed</b>	<b>Amount Authorized</b>
CH2M Hill	Median Maintenance Program	1/1/2016	\$ 151,482
<b>Total CH2M Hill</b>			<b>\$ 151,482</b>
CH2M Hill	Road Maintenance	1/1/2016	\$ 152,545
<b>Total CH2M Hill</b>			<b>\$ 152,545</b>
Prema Corp	Sales & Use Tax Administration Services	1/1/2016	\$ 423,223
<b>Total Prema Corp</b>			<b>\$ 423,223</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	1/1/2016	\$ 260,000
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 260,000</b>
WL Contractors, Inc.	Traffic Signal Maintenance	1/1/2016	\$ 199,590
<b>Total WL Contractors, Inc.</b>			<b>\$ 199,590</b>
GE Johnson Construction	Building Remodel	1/27/2016	\$ 2,543,424
<b>Total GE Johnson</b>			<b>\$ 2,543,424</b>
Merchants Office Furniture Company	Office Furniture Purchase/Building Remodel	2/18/2016	\$ 265,930
<b>Total Merchants Office Furniture Company</b>			<b>\$ 265,930</b>
IREA	Underground of IREA OH Lines	5/25/2016	\$ 233,357
<b>Total IREA</b>			<b>\$ 233,357</b>
Logan Simpson Design, Inc.	City of Centennial Comprehensive Plan	5/16/2016	\$ 146,220
<b>Total Logan Simpson Design, Inc.</b>			<b>\$ 146,220</b>
Envirotech	Snow Removal Materials - Ice Slicer	6/28/2016	\$ 154,500
<b>Total Envirotech</b>			<b>\$ 154,500</b>
Manweiler Telecom Consulting, LLC.	Project Management for Fiber Optic Service	7/1/2016	\$ 230,000
<b>Total Manweiler Telecom Consulting, LLC.</b>			<b>\$ 230,000</b>
Goodland Construction, Inc.	Yosemite Street Sidewalk Improvements	8/8/2016	\$ 546,591
<b>Total Goodland Construction, Inc.</b>			<b>\$ 546,591</b>
Cutler Repaving Inc.	Hot in Place Asphalt Recycling	8/29/2016	\$ 423,107
<b>Total Cutler Repaving Inc.</b>			<b>\$ 423,107</b>
Lyft	Lyft Access for GoCentennial Pilot Program	8/17/2016	\$ 330,000
<b>Total Lyft</b>			<b>\$ 330,000</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 6,059,969</b>

**Authorized Expenditures Schedule thru August, 2016**  
*Over \$99,000 for all Expenditures*  
**2016 Authorization Summary**

Department	Description	2016 Original Authorization	2016 Amended Authorization**	Amount Authorized
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 260,000	\$ 260,000
	Total Sales & Use Tax Administration Services	\$ 423,223	\$ 423,223	\$ 423,223
<b>Total</b>	<b>Finance</b>	<b>\$ 683,223</b>	<b>\$ 683,223</b>	<b>\$ 683,223</b>
<b>Public Works/Capital Improvement Fund</b>				
	Traffic Maintenance	\$ 199,590	\$ 199,590	\$ 199,590
	Enhanced Services - Median Maintenance Program	151,482	151,482	151,482
	Enhanced Services - Roadside Maintenance	152,545	152,545	152,545
	Underground of IREA OH Lines	233,357	233,357	233,357
	Snow Removal Materials - Ice Slicer	154,500	154,500	154,500
<b>Total</b>	<b>Public Works/Capital Improvement Fund</b>	<b>\$ 891,474</b>	<b>\$ 891,474</b>	<b>\$ 891,474</b>
<b>Capital Improvement Fund</b>				
	Construction Building Remodel	2,543,424	2,543,424	2,543,424
	Office Furniture Purchase/Building Remodel	265,930	265,930	265,930
	Fiber Optic Service Project Management	230,000	230,000	230,000
	Yosemite Street Sidewalk Improvements	546,591	546,591	546,591
	Hot in Place Asphalt Recycling	423,107	423,107	423,107
	Lyft Access for GoCentennial Pilot Program	330,000	330,000	330,000
<b>Total</b>	<b>Capital Improvement Fund</b>	<b>\$ 4,339,052</b>	<b>\$ 4,339,052</b>	<b>\$ 4,339,052</b>
<b>Community Development</b>				
	City of Centennial Comprehensive Plan	146,220	146,220	146,220
<b>Total</b>	<b>Community Development</b>	<b>\$ 146,220</b>	<b>\$ 146,220</b>	<b>\$ 146,220</b>
<b>TOTAL AUTHORIZED EXPENDITURES</b>		<b>\$ 6,059,969</b>	<b>\$ 6,059,969</b>	<b>\$ 6,059,969</b>

\*In accordance with Resolution 2014-R-78 and The schedule above represents the contracts authorized by the City Manager in excess of \$99,000.